

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF MAY 2010Date: May 31, 2010CONTRACTOR: Isemoto Contracting Co., Ltd.ADDRESS: 74-5039B Queen Kaahumanu Hwy PO Box 4669 Contract No. 58432City, State ZIP: Kailua-Kona, HI 96740 DAGS Job No. 11-21-7163PROJECT TITLE: Keakealani Building Alterations & Additions**CONTRACT**Basic Contract Amount \$ 728,700.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 728,700.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 19.44% \$ 141,678.00#DIV/0! \$ - \$ 141,678.00Retained **REDUCED** ☐ \$ 7,084.00\$ - \$ 7,084.00Amount Subject to Payment \$ 134,594.00\$ - \$ 134,594.00Payments to Date \$ -\$ - \$ -Payments Now Due \$ 134,594.00\$ - \$ 134,594.00Payment No. **FINAL** ☐ 1

Remarks:

1. Computed and Checked by:

Brian Jenkins

JUN 28 2010

3. Recommended: Project Inspector or Engineer

Date:

Mike S. Jym

JUN 29 2010

4. Recommended: Area Engineer/Architect

Date:

[Signature]

JUL - 3 2010

5. Approved: Branch Chief or District Engineer

Date:

[Signature]

JUL - 8 2010

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By signature / Title:

Date

[Signature]

6/8/10

JUN 28 2010

JUN 28 2010

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: MAY 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.
PROJECT TITLE: Keakealani Building Alterations & Additions

Contract No.: 58432
DAGS Job No.: 11-21-7163

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$728,700	\$141,678	19.44%	5%	\$7,084

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Associated Steel Workers	Reinforcing Steel	C-225	\$4,425.00	\$0	0.00%	5%	\$0
	Calvin's Plumbing	Plumbing/Fire Protection	C-25508	\$28,600.00	\$0	0.00%	5%	\$0
	Endo Painting Service	Painting	C-5131	\$27,300.00	\$0	0.00%	5%	\$0
	Heide & Cook	AC/Ventilation	C-190	\$43,428.00	\$0	0.00%	5%	\$0
	Hilo Sheet Metal	Gutters	C-5428	\$14,318.00	\$0	0.00%	5%	\$0
	Hilo Termite & Pest Control	Soil Treatment	PCO-32	\$1,754.67	\$0	0.00%	5%	\$0
	Kelly Construction	Gyp/Insulation/Ceiling	BC-19773	\$21,912.00	\$0	0.00%	5%	\$0
	Les' Carpet & Drapery	Resilient Floor/Carpet	C-13726	\$5,365.00	\$0	0.00%	5%	\$0
	Matsuyama Roofing	Preformed Metal Roofing	C-20735	\$20,000.00	\$0	0.00%	5%	\$0
	Unitek Insulation	Hazmat Abatement	C-11851	\$6,524.00	\$0	0.00%	5%	\$0
	Wasa Electrical Services	Electrical	C-10008	\$35,937	\$0	0.00%	5%	\$0
	Total Retained from Subs			\$209,564	\$0			\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,084
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I certify that the above retentions are correct for this request.

ISEMOTO CONTRACTING CO., LTD

Name of Contractor

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KEAKEALANI BUILDING - ALTERATIONS AND ADDITIONS

BILLING MONTH: May-10

DAGS JOB NO.: 1 1-21-7163

CONTRACT NO.: 58432

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B08-810M		\$141,678.00	\$7,084.00	\$134,594.00
Totals:			\$141,678.00	\$7,084.00	\$134,594.00

Change Order Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
Totals:					
Grand Total:			\$141,678.00	\$7,084.00	\$134,594.00

Lloyd Ogata 7/8/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No.

07080N24

Verified By

Pr 7/15/10